

Michigan Department of Transportation
 Bond Principal Outstanding
 As of September 30, 2015
 (In Thousands)

	OUTSTANDING 9/30/2015
<u>Comprehensive Transportation Fund Bonds:</u>	
Series 2005 (Refunding)	\$ 49,200
Series 2006 (Revenue and Refunding)	1,155
Series 2009 (Refunding)	30,125
Series 2011 (Refunding)	14,310
Series 2013 (Refunding)	7,355
Series 2015 (Refunding)	29,380
Total Comprehensive Transportation Fund Bonds	\$ 131,525
<u>State Trunkline Fund Bonds:</u>	
Series 1998 A (Refunding)	\$ 120,920
Series 2004 (Refunding)	73,835
Series 2004	-
Series 2005 (Refunding)	207,190
Series 2005 B (Refunding)	-
Series 2006	34,315
Series 2009 (Revenue and Refunding)	146,190
Series 2011	86,605
Series 2012 (Refunding)	39,145
Series 2014 (Refunding)	265,085
Total State Trunkline Fund Bonds	\$ 973,285
<u>Grant Anticipation Bonds:</u>	
Series 2007	\$ 434,400
Series 2009 B Taxable Build America Bonds	281,905
Total Grant Anticipation Bonds:	\$ 716,305
 Total Outstanding	 <u><u>\$ 1,821,115</u></u>